

R & D MASON SUPERANNUATION FUND  
**Statement of Taxable Income**

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	(68,072.53)
<b>Less</b>	
Exempt current pension income	21,082.00
Realised Accounting Capital Gains	26,388.20
Accounting Trust Distributions	16,665.26
	<hr/> 64,135.46
<b>Add</b>	
Decrease in MV of investments	34,466.91
SMSF non deductible expenses	2,800.00
Pension Payments	82,454.00
Franking Credits	4,887.58
Foreign Credits	15.80
Taxable Trust Distributions	7,496.61
Distributed Foreign income	90.14
	<hr/> 132,211.04
SMSF Annual Return Rounding	(3.05)
	<hr/> 0.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,887.58
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<b>CURRENT TAX OR REFUND</b>	<hr/> (4,887.58)
Supervisory Levy	259.00
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<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (4,628.58)

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